

306 Library & Archives Commission

Category Code / Category Name

Project Sequence/Project Id / Name

OOE BY STRAT/ TOF / MOF CODE

Est 2020

Bud 2021

BL 2022

BL 2023

5005 Acquisition Information Resource Technology

1/1 Acquisition of IRT Computer Resources/Network

OBJECTS OF EXPENSE

1-1-1 LIBRARY SUPPORT SERVICES

Capital

2009 OTHER OPERATING EXPENSE

\$15,918

\$8,201

\$0

\$0

5000 CAPITAL EXPENDITURES

\$0

\$0

\$21,906

\$16,874

Capital Subtotal OOE, Strategy 1-1-1

\$15,918

\$8,201

\$21,906

\$16,874

Total OOE, Strategy 1-1-1

\$15,918

\$8,201

\$21,906

\$16,874

1-2-1 DISABLED SERVICES

Capital

2007 RENT - MACHINE AND OTHER

\$5,101

\$5,101

\$5,101

\$5,101

2009 OTHER OPERATING EXPENSE

\$18,393

\$27,928

\$25,278

\$32,785

5000 CAPITAL EXPENDITURES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Strategy 1-2-1

\$23,494

\$33,029

\$30,379

\$37,886

Total OOE, Strategy 1-2-1

\$23,494

\$33,029

\$30,379

\$37,886

2-1-1 PROVIDE ACCESS TO INFO & ARCHIVES

Capital

2009 OTHER OPERATING EXPENSE

\$39,566

\$21,906

\$0

\$0

5000 CAPITAL EXPENDITURES

\$0

\$30,094

\$148,305

\$134,579

Capital Subtotal OOE, Strategy 2-1-1

\$39,566

\$52,000

\$148,305

\$134,579

Total OOE, Strategy 2-1-1

\$39,566

\$52,000

\$148,305

\$134,579

3-1-1 MANAGE STATE/LOCAL RECORDS

Capital

2007 RENT - MACHINE AND OTHER

\$6,286

\$6,286

\$6,286

\$6,286

2009 OTHER OPERATING EXPENSE

\$0

\$25,742

\$26,610

\$3,831

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5000	CAPITAL EXPENDITURES		\$0	\$14,918	\$0	\$0
Capital Subtotal OOE, Strategy	3-1-1		\$6,286	\$46,946	\$32,896	\$10,117
Total OOE, Strategy	3-1-1		\$6,286	\$46,946	\$32,896	\$10,117
4-1-1	INDIRECT ADMINISTRATION					
	<u>Capital</u>					
2007	RENT - MACHINE AND OTHER		\$7,190	\$7,190	\$7,190	\$7,190
2009	OTHER OPERATING EXPENSE		\$34,150	\$0	\$62,362	\$44,017
Capital Subtotal OOE, Strategy	4-1-1		\$41,340	\$7,190	\$69,552	\$51,207
Total OOE, Strategy	4-1-1		\$41,340	\$7,190	\$69,552	\$51,207
Total OOE, Project	1		\$126,604	\$147,366	\$303,038	\$250,663
	TYPE OF FINANCING					
	<u>Capital</u>					
CA	1 General Revenue Fund		\$18,873	\$32,200	\$37,191	\$57,078
CA	118 Fed Pub Library Serv Fd		\$55,295	\$54,084	\$171,380	\$137,714
CA	666 Appropriated Receipts		\$4,810	\$6,946	\$13,453	\$15,981
CA	777 Interagency Contracts		\$47,626	\$54,136	\$81,014	\$39,890
Capital Subtotal TOF			\$126,604	\$147,366	\$303,038	\$250,663
Total TOF, Project	1		\$126,604	\$147,366	\$303,038	\$250,663
2/3	<i>Texas Digital Archives</i>					
	OBJECTS OF EXPENSE					
2-1-1	PROVIDE ACCESS TO INFO & ARCHIVES					
	<u>Capital</u>					
1001	SALARIES AND WAGES		\$178,445	\$224,841	\$120,230	\$120,230
1002	OTHER PERSONNEL COSTS		\$3,300	\$3,300	\$3,284	\$3,684
2001	PROFESSIONAL FEES AND SERVICES		\$890	\$5,001	\$0	\$0
2003	CONSUMABLE SUPPLIES		\$298	\$0	\$0	\$0

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2004	UTILITIES	\$359	\$0	\$0	\$0	
2005	TRAVEL	\$277	\$4,000	\$4,000	\$4,000	
2007	RENT - MACHINE AND OTHER	\$82,550	\$145,000	\$120,000	\$120,000	
2009	OTHER OPERATING EXPENSE	\$42,225	\$50,000	\$0	\$0	
5000	CAPITAL EXPENDITURES	\$7,033	\$0	\$0	\$0	
Capital Subtotal OOE, Strategy		2-1-1	\$315,377	\$432,142	\$247,514	\$247,914
Total OOE, Strategy		2-1-1	\$315,377	\$432,142	\$247,514	\$247,914
Total OOE, Project		2	\$315,377	\$432,142	\$247,514	\$247,914
TYPE OF FINANCING						
<u>Capital</u>						
CA	1 General Revenue Fund		\$315,377	\$432,142	\$247,514	\$247,914
Capital Subtotal TOF			\$315,377	\$432,142	\$247,514	\$247,914
Total TOF, Project		2	\$315,377	\$432,142	\$247,514	\$247,914
Capital Subtotal Category		5005	\$441,981	\$579,508	\$550,552	\$498,577
Informational Subtotal Category		5005				
Total Category		5005	\$441,981	\$579,508	\$550,552	\$498,577

6000 Daily Operations

3/0 *Daily Operations*

OBJECTS OF EXPENSE

4-1-1 INDIRECT ADMINISTRATION

Informational

1001	SALARIES AND WAGES	\$567,560	\$567,560	\$587,560	\$587,560
1002	OTHER PERSONNEL COSTS	\$30,000	\$30,000	\$10,000	\$10,000
2003	CONSUMABLE SUPPLIES	\$1,200	\$1,200	\$1,200	\$1,200
2004	UTILITIES	\$3,500	\$3,500	\$3,500	\$3,500

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2005	TRAVEL	\$500	\$500	\$500	\$500	
2007	RENT - MACHINE AND OTHER	\$4,000	\$4,000	\$4,000	\$4,000	
2009	OTHER OPERATING EXPENSE	\$45,000	\$45,000	\$45,000	\$45,000	
Informational Subtotal OOE, Strategy		4-1-1	\$651,760	\$651,760	\$651,760	\$651,760
Total OOE, Strategy		4-1-1	\$651,760	\$651,760	\$651,760	\$651,760
Total OOE, Project		3	\$651,760	\$651,760	\$651,760	\$651,760
TYPE OF FINANCING						
<u>Informational</u>						
CA	1 General Revenue Fund	\$651,760	\$651,760	\$651,760	\$651,760	
Informational Subtotal TOF		\$651,760	\$651,760	\$651,760	\$651,760	
Total TOF, Project		3	\$651,760	\$651,760	\$651,760	
Capital Subtotal Category		6000				
Informational Subtotal Category		6000	\$651,760	\$651,760	\$651,760	
Total Category		6000	\$651,760	\$651,760	\$651,760	

7000 Data Center Consolidation

4/2 Data Center Consolidation

OBJECTS OF EXPENSE

1-2-1 DISABLED SERVICES

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$4,219	\$17,800	\$11,343	\$11,343	
Capital Subtotal OOE, Strategy		1-2-1	\$4,219	\$17,800	\$11,343	\$11,343
Total OOE, Strategy		1-2-1	\$4,219	\$17,800	\$11,343	\$11,343

2-1-1 PROVIDE ACCESS TO INFO & ARCHIVES

Capital

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OOE BY STRAT/ TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
2001	PROFESSIONAL FEES AND SERVICES	\$73,391	\$74,000	\$74,000	\$74,000
Capital Subtotal OOE, Strategy	2-1-1	\$73,391	\$74,000	\$74,000	\$74,000
Total OOE, Strategy	2-1-1	\$73,391	\$74,000	\$74,000	\$74,000
3-1-1	MANAGE STATE/LOCAL RECORDS				
<u>Capital</u>					
2001	PROFESSIONAL FEES AND SERVICES	\$17,000	\$17,000	\$17,000	\$17,000
Capital Subtotal OOE, Strategy	3-1-1	\$17,000	\$17,000	\$17,000	\$17,000
Total OOE, Strategy	3-1-1	\$17,000	\$17,000	\$17,000	\$17,000
4-1-1	INDIRECT ADMINISTRATION				
<u>Capital</u>					
2001	PROFESSIONAL FEES AND SERVICES	\$381,474	\$392,115	\$330,875	\$323,014
Capital Subtotal OOE, Strategy	4-1-1	\$381,474	\$392,115	\$330,875	\$323,014
Total OOE, Strategy	4-1-1	\$381,474	\$392,115	\$330,875	\$323,014
Total OOE, Project	4	\$476,084	\$500,915	\$433,218	\$425,357
TYPE OF FINANCING					
<u>Capital</u>					
CA	1 General Revenue Fund	\$422,069	\$433,015	\$369,875	\$362,014
CA	118 Fed Pub Library Serv Fd	\$37,015	\$50,900	\$46,343	\$46,343
CA	777 Interagency Contracts	\$17,000	\$17,000	\$17,000	\$17,000
Capital Subtotal TOF		\$476,084	\$500,915	\$433,218	\$425,357
Total TOF, Project	4	\$476,084	\$500,915	\$433,218	\$425,357
Capital Subtotal Category	7000	\$476,084	\$500,915	\$433,218	\$425,357
Informational Subtotal Category	7000				
Total Category	7000	\$476,084	\$500,915	\$433,218	\$425,357

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OOE BY STRAT/ TOF / MOF CODE				
AGENCY TOTAL -CAPITAL	\$918,065	\$1,080,423	\$983,770	\$923,934
AGENCY TOTAL -INFORMATIONAL	\$651,760	\$651,760	\$651,760	\$651,760
AGENCY TOTAL	\$1,569,825	\$1,732,183	\$1,635,530	\$1,575,694
METHOD OF FINANCING				
<u>Capital</u>				
1 General Revenue Fund	\$756,319	\$897,357	\$654,580	\$667,006
118 Fed Pub Library Serv Fd	\$92,310	\$104,984	\$217,723	\$184,057
666 Appropriated Receipts	\$4,810	\$6,946	\$13,453	\$15,981
777 Interagency Contracts	\$64,626	\$71,136	\$98,014	\$56,890
Total, Method of Financing-Capital	\$918,065	\$1,080,423	\$983,770	\$923,934
<u>Informational</u>				
1 General Revenue Fund	\$651,760	\$651,760	\$651,760	\$651,760
Total, Method of Financing-Informational	\$651,760	\$651,760	\$651,760	\$651,760
Total, Method of Financing	\$1,569,825	\$1,732,183	\$1,635,530	\$1,575,694
TYPE OF FINANCING				
<u>Capital</u>				
CA CURRENT APPROPRIATIONS	\$918,065	\$1,080,423	\$983,770	\$923,934
Total, Method of Financing-Capital	\$918,065	\$1,080,423	\$983,770	\$923,934
<u>Informational</u>				
CA CURRENT APPROPRIATIONS	\$651,760	\$651,760	\$651,760	\$651,760
Total, Method of Financing-Informational	\$651,760	\$651,760	\$651,760	\$651,760
Total, Type of Financing	\$1,569,825	\$1,732,183	\$1,635,530	\$1,575,694